May 31, 2023

County Auditor-Controller

City Finance Director

**SUBJECT: Fiscal Year 2021-22 Local Health and Welfare Trust Fund Annual Reports**

The forms for the Fiscal Year (FY) 2021-22 Local Health and Welfare Trust Fund annual reports are enclosed. The annual reports are due to the State Controller's Office (SCO) by August 11, 2023.

Welfare and Institutions Code section 17609.05 requires reports to be filed with SCO for verification of trust fund deposits. If SCO discovers a discrepancy with the deposits, future allocations will be withheld until the discrepancy is corrected.

Instructions are provided for each of the three reports. Please include all deposits and disbursements made from the Health and Welfare Trust Fund accounts for FY 2021-22. Please submit the signed, scanned copies or electronically signed reports to <LGPSDLAS@sco.ca.gov>.

Copies of the instructions and forms are located on the SCO [website](https://www.sco.ca.gov/ard_payments_realign_fy2122.html). Please contact Marlee Nunez by telephone at (916) 322-8733 or by email at [MNunez@sco.ca.gov](mailto:MNunez@sco.ca.gov) with any questions or for additional information.

Sincerely,

*Original Signed By*

MELMA DIZON, Manager

Local Apportionments Section

Enclosure(s)